

Form F-66 (IA-2) (6-11-2014)					
<div>STATE OF IOWA</div> <div>2014</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2014</div> <div>SIOUX CITY</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2014</div>		<div>16209701100000</div> <div>CITY OF SIOUX CITY</div> <div>405 6TH STREET</div> <div>SIOUX CITY, IA 51102</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		35,998,419		35,998,419	37,203,431
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		35,998,419		35,998,419	37,203,431
Delinquent property taxes		524,105		524,105	0
TIF revenues		13,003,934		13,003,934	14,158,182
Other city taxes		20,523,545	0	20,523,545	22,162,579
Licenses and permits		725,279	91,700	816,979	9,163,545
Use of money and property		6,365,105	2,822,164	9,187,269	14,864,759
Intergovernmental		21,680,583	1,473,903	23,154,486	119,763,747
Charges for fees and service		6,466,758	62,150,971	68,617,729	89,821,005
Special assessments		465,315	0	465,315	478,124
Miscellaneous		5,071,893	2,474,049	7,545,942	39,931,986
Other financing sources		50,583,342	2,958,566	53,541,908	103,631,396
Total revenues and other sources		161,408,278	71,971,353	233,379,631	451,178,754
Expenditures and Other Financing Uses					
Public safety		35,277,067	0	35,277,067	41,474,066
Public works		14,318,832	0	14,318,832	27,521,972
Health and social services		0	0	0	0
Culture and recreation		15,162,080	0	15,162,080	27,678,224
Community and economic development		9,328,272	0	9,328,272	23,518,591
General government		2,730,952	0	2,730,952	18,642,821
Debt service		23,996,483	0	23,996,483	49,343,508
Capital projects		31,455,759	0	31,455,759	190,942,189
Total governmental activities expenditures		132,269,445	0	132,269,445	379,121,371
Business type activities		0	61,811,507	61,811,507	162,677,830
Total ALL expenditures		132,269,445	61,811,507	194,080,952	541,799,201
Other financing uses, including transfers out		45,238,017	119,835	45,357,852	58,877,246
Total ALL expenditures/And other financing uses		177,507,462	61,931,342	239,438,804	600,676,447
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-16,099,184	10,040,011	-6,059,173	-149,497,693
Beginning fund balance July 1, 2013		98,757,321	138,169,417	236,926,738	164,531,740
Ending fund balance June 30, 2014		82,658,137	148,209,428	230,867,565	15,034,047
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 6,970,047 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2014		Amount - Omit cents	Indebtedness at June 30, 2014		Amount - Omit cents
General obligation debt		\$ 113,890,000	Other long-term debt		\$ 147,291,509
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0	General obligation debt limit		\$ 192,351,052
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Lisa L. McCardle		Telephone →	Area Code (712)	Number 279-6230	Extension
Signature of Mayor or other City official (Name and Title)				Date signed 11/7/2014	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	19,907,059	6,154,175		9,937,185	0	0	35,998,419			35,998,419	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	19,907,059	6,154,175		9,937,185	0	0	35,998,419		T01	35,998,419	4
5	Delinquent property taxes	381,018	143,087		0	0	0	524,105		T01	524,105	5
6	Total property tax	20,288,077	6,297,262		9,937,185	0	0	36,522,524			36,522,524	6
7	TIF revenues	13,003,934						13,003,934		T01	13,003,934	7
8	Other city taxes											
8	Utility tax replacement excise taxes	1,045,870	327,108	0	481,628	0	0	1,854,606		T15	1,854,606	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,675,703	0	0	0	0	0	2,675,703	0	T15	2,675,703	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	1,718,382	0	0	0	0	0	1,718,382	0	C30	1,718,382	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	1,594,073	0	0	0	0	0	1,594,073	0	T19	1,594,073	13
14	Other local option taxes	0	12,680,781	0	0	0	0	12,680,781	0	T09	12,680,781	14
15	TOTAL OTHER CITY TAXES	7,034,028	13,007,889	0	481,628	0	0	20,523,545	0		20,523,545	15
16	Section B - LICENSES AND PERMITS	725,279	0	0	0	0	0	725,279	91,700	T29	816,979	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	551,782	339,417	0	52,631	87,891	0	1,031,721	580,810	U20	1,612,531	18
19	Rents and royalties	272,582	1,461,135	0	121,975	32,194	0	1,887,886	1,601,765	U40	3,489,651	19
20	Other miscellaneous use of money and property	148,186	2,903,520	0	9,375	384,417	0	3,445,498	639,589	U20	4,085,087	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	972,550	4,704,072	0	183,981	504,502	0	6,365,105	2,822,164		9,187,269	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	635,287	983,073	0	0	463,364	0	2,081,724	1,091,512	B89	3,173,236	27
28	Community development block grants	0	1,687,046	0	0	0	0	1,687,046	0	B50	1,687,046	28
29	Housing and urban development	0	5,751,147	0	0	0	0	5,751,147	0	B50	5,751,147	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	635,287	8,421,266	0	0	463,364	0	9,519,917	1,091,512		10,611,429	33
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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		8,217,214					8,217,214		C46	8,217,214	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	862,874	10,174	0	0	7,550	0	880,598	0	C89	880,598	49
50	Iowa Department of Transportation	0	347,863	0	0	1,608,443	0	1,956,306	382,391	C89	2,338,697	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	612,196	0	0	70,673	0	682,869	0	C89	682,869	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54		0	0	0	0	0	0	0	0	C89	0	54
55		0	0	0	0	0	0	0	0		0	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	862,874	9,187,447	0	0	1,686,666	0	11,736,987	382,391		12,119,378	60
61												61
62	Local grants and reimbursements											62
63	County contributions	0	0	0	0	11,816	0	11,816	0		11,816	63
64	Library service	0	0	0	0	0	0	0	0	D89	0	64
65	Township contributions	323,655	88,208	0	0	0	0	411,863	0	D89	411,863	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	323,655	88,208	0	0	11,816	0	423,679	0		423,679	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,821,816	17,696,921	0	0	2,161,846	0	21,680,583	1,473,903		23,154,486	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	14,281,792	A91	14,281,792	73
74	Sewer	0	0	0	0	0	0	0	17,659,902	A8Ø	17,659,902	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	1,078,725	A6Ø	1,078,725	77
78	Airport	0	0	0	0	0	0	0	418,714	AØ1	418,714	78
79	Landfill/garbage	0	0	0	0	0	0	0	4,506,550	A81	4,506,550	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	1,320,513	0	0	0	0	1,320,513	0	A94	1,320,513	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	1,332,591	0	0	0	0	1,332,591	0	A80	1,332,591	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	65,698	0	0	0	0	0	65,698	0	A89	65,698	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	373,139	0	0	0	0	0	373,139	0	A89	373,139	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	3,247	0	0	0	0	3,247	0	A50	3,247	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	134,781	0	0	0	0	24,947	159,728	0	A03	159,728	98
99	Library charges	0	0	0	0	0	0	0	0	A89	0	99
100	Park, recreation, and cultural charges	304,033	861,548	0	0	0	0	1,165,581	0	A61	1,165,581	100
101	Animal control charges	0	0	0	0	0	0	0	0	A89	0	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	24,205,288		24,205,288	102
103	Engineering charges and miscellaneous	2,046,261	0	0	0	0	0	2,046,261	0		2,046,261	103
104	TOTAL CHARGES FOR SERVICE	2,923,912	3,517,899	0	0	0	24,947	6,466,758	62,150,971		68,617,729	104
105												105
106	Section F - SPECIAL ASSESSMENTS	297,627	11,049	0	156,639	0	0	465,315	0	U01	465,315	106
107	Section G - MISCELLANEOUS											107
108	Contributions	312,958	150,109	0	0	190,280	0	653,347	0	U99	653,347	108
109	Deposits and sales/fuel tax refunds	2,551	11,495	0	0	0	0	14,046	0	U99	14,046	109
110	Sale of property and merchandise	5,593	733	0	0	7,243	0	13,569	0	U11	13,569	110
111	Fines	3,646,500	0	0	0	0	0	3,646,500	364,781	U30	4,011,281	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>	0	0	0	0	0	0	0	0		0	113
114	Reimbursements	298,326	203,724	0	0	0	0	502,050	0		502,050	114
115	Refunds	22,399	106,629	0	0	0	0	129,028	0		129,028	115
116	Miscellaneous Revenue	69,933	13,207	0	30,213	0	0	113,353	2,109,268		2,222,621	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	4,358,260	485,897	0	30,213	197,523	0	5,071,893	2,474,049		7,545,942	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF SIOUX CITY					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	38,421,549	45,720,989	13,003,934	10,789,646	2,863,871	24,947	110,824,936	69,012,787		179,837,723	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	17,598	103,525	0	121,123	1,137,963	NR	1,259,086	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>	0	0	0	850,492	6,074,478	0	6,924,970	0	NR	6,924,970	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	<i>Regular transfers in and interfund loans</i>	14,463,001	4,754,454		2,271,533	9,044,327	0	30,533,315	1,820,603		32,353,918	127
128	<i>Internal TIF loans and transfers in</i>	0	0	0	13,003,934	0	0	13,003,934	0		13,003,934	128
129		0	0	0	0	0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	14,463,001	4,754,454	0	16,143,557	15,222,330	0	50,583,342	2,958,566		53,541,908	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	52,884,550	50,475,443	13,003,934	26,933,203	18,086,201	24,947	161,408,278	71,971,353		233,379,631	132
133												133
134	Beginning fund balance July 1, 2013	8,709,801	14,028,665	0	6,499,138	68,426,716	1,093,001	98,757,321	138,169,417		236,926,738	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	61,594,351	64,504,108	13,003,934	33,432,341	86,512,917	1,117,948	260,165,599	210,140,770		470,306,369	136
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014				CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	17,410,207	531,128	0	0	0	0	17,941,335		E62	17,941,335	2
3	Purchase of land and equipment	5,384	0	0	0	0	0	5,384		G62	5,384	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	9,440	0	0	0	0	0	9,440		E89	9,440	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	14,525,462	742,563	0	0	0	0	15,268,025		E24	15,268,025	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	1,210,844	9,424	0	0	0	0	1,220,268		E66	1,220,268	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	218,989	1,955	0	0	0	0	220,944		E66	220,944	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	611,671	0	0	0	0	0	611,671		E32	611,671	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	33,991,997	1,285,070	0	0	0	0	35,277,067			35,277,067	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	4,119,245	0	0	0	0	4,119,245		E44	4,119,245	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	904,966	0	0	0	0	904,966		E44	904,966	48
49	Traffic control safety — Current operation	0	601,550	0	0	0	0	601,550		E44	601,550	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	1,103,041	0	0	0	0	1,103,041		E44	1,103,041	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	1,424,934	0	0	0	0	0	1,424,934		E44	1,424,934	54
55	Purchase of land and equipment	1,298	0	0	0	0	0	1,298		G44	1,298	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	1,693,201	0	0	0	0	1,693,201		E81	1,693,201	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E81	0	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	24,191	4,446,406	0	0	0	0	4,470,597		E89	4,470,597	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	1,450,423	12,868,409	0	0	0	0	14,318,832			14,318,832	80

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0	0	0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
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116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	2,662,361	17,146	0	0	0	0	2,679,507		E52	2,679,507	122
123	Purchase of land and equipment	4,893	0	0	0	0	0	4,893		G52	4,893	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	893,571	6,845	0	0	0	0	900,416		E61	900,416	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	2,114,258	146,440	0	0	0	0	2,260,698		E61	2,260,698	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	1,046,527	33,168	0	0	0	0	1,079,695		E61	1,079,695	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	485,096	9,417	0	0	0	0	494,513		E03	494,513	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	743,934	6,998,424	0	0	0	0	7,742,358		E61	7,742,358	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	7,950,640	7,211,440	0	0	0	0	15,162,080			15,162,080	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	0	106,675	0	0	0	0	106,675		E89	106,675	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	3,826	8,154,374	0	0	0	0	8,158,200		E50	8,158,200	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	515,393	1,904	0	0	0	0	517,297		E29	517,297	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	265,342	280,758	0	0	0	0	546,100		E89	546,100	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	784,561	8,543,711	0	0	0	0	9,328,272			9,328,272	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	264,471	1,720	0	0	0	0	266,191		E29	266,191	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	83,514	5,175	0	0	0	0	88,689		E23	88,689	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	133,788	1,488	0	0	0	0	135,276		E25	135,276	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	341,752	24,628	0	0	0	0	366,380		E31	366,380	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	0	0	0	0	0	0	0		E89	0	171
172	Other general government — Current operation	1,857,685	16,731	0	0	0	0	1,874,416		E89	1,874,416	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	2,681,210	49,742	0	0	0	0	2,730,952			2,730,952	176
177	Section G — DEBT SERVICE	0	0	0	23,996,483	0	0	23,996,483			23,996,483	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180	<i>TIF Rebates</i>	0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	23,996,483	0	0	23,996,483			23,996,483	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	30,432,088	0	30,432,088			30,432,088	184
185	Community Development	0	396,288	0	0	0	0	396,288			396,288	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	396,288	0	0	30,432,088	0	30,828,376			30,828,376	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	627,383	0	627,383			627,383	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	627,383	0	627,383			627,383	192
193	TOTAL CAPITAL PROJECTS	0	396,288	0	0	31,059,471	0	31,455,759			31,455,759	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	46,858,831	30,354,660	0	23,996,483	31,059,471	0	132,269,445			132,269,445	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF SIOUX CITY			<input checked="" type="checkbox"/> GAAP		<input type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								12,592,173	E91	12,592,173	198
199	Purchase of land and equipment								154,581	G91	154,581	199
200	Construction								0	F91	0	200
201	Sewer and sewage disposal — Current operation								13,275,002	E80	13,275,002	201
202	Purchase of land and equipment								106,171	G80	106,171	202
203	Construction								0	F80	0	203
204	Electric — Current operation								0	E92	0	204
205	Purchase of land and equipment								0	G92	0	205
206	Construction								0	F92	0	206
207	Gas Utility — Current operation								0	E93	0	207
208	Purchase of land and equipment								0	G93	0	208
209	Construction								0	F93	0	209
210	Parking — Current operation								1,390,399	E60	1,390,399	210
211	Purchase of land and equipment								24,171	G60	24,171	211
212	Construction								0	F60	0	212
213	Airport — Current operation								3,438,604	E01	3,438,604	213
214	Purchase of land and equipment								0	G01	0	214
215	Construction								986,491	F01	986,491	215
216	Landfill/Garbage — Current operation								4,670,923	E81	4,670,923	216
217	Purchase of land and equipment								0	G81	0	217
218	Construction								0	F81	0	218
219	Hospital — Current operation								0	E36	0	219
220	Purchase of land and equipment								0	G36	0	220
221	Construction								0	F36	0	221
222	Transit — Current operation								0	E94	0	222
223	Purchase of land and equipment								0	G94	0	223
224	Construction								0	F94	0	224
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225
226	Purchase of land and equipment								0	G03	0	226
227	Housing authority — Current operation								0	E50	0	227
228	Purchase of land and equipment								0	G50	0	228
229	Construction								0	F50	0	229
230	Storm water — Current operation								0	E80	0	230
231	Purchase of land and equipment								0	G80	0	231
232	Construction								0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF SIOUX CITY					<input checked="" type="checkbox"/> GAAP	<input type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								359,782	E89	359,782	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								0		0	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246	Central Maintenance Garage								9,585,502		9,585,502	246
247	Comprehensive Insurance								15,227,708		15,227,708	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								61,811,507		61,811,507	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	46,858,831	30,354,660	0	23,996,483	31,059,471	0	132,269,445	61,811,507		194,080,952	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	5,803,970	19,404,385		3,653,667	3,372,061	0	32,234,083	119,835		32,353,918	255
256	Internal TIF loans/repayments and transfers out	0	0	13,003,934	0	0	0	13,003,934	0		13,003,934	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	5,803,970	19,404,385	13,003,934	3,653,667	3,372,061	0	45,238,017	119,835		45,357,852	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	52,662,801	49,759,045	13,003,934	27,650,150	34,431,532	0	177,507,462	61,931,342		239,438,804	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	17,166	235,590	0	0	126,131	1,117,948	1,496,835			1,496,835	263
264	Restricted	0	10,684,610	0	5,781,134	51,955,254	0	68,420,998			68,420,998	264
265	Committed	366,176	898,498	0	1,057	0	0	1,265,731			1,265,731	265
266	Assigned	0	3,402,318	0		0	0	3,402,318			3,402,318	266
267	Unassigned	8,548,208	-475,953	0	0	0	0	8,072,255			8,072,255	267
268	Total Governmental	8,931,550	14,745,063	0	5,782,191	52,081,385	1,117,948	82,658,137			82,658,137	268
269	Proprietary								148,209,428		148,209,428	269
270	Total ending fund balance June 30, 2014	8,931,550	14,745,063	0	5,782,191	52,081,385	1,117,948	82,658,137	148,209,428		230,867,565	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	61,594,351	64,504,108	13,003,934	33,432,341	86,512,917	1,117,948	260,165,599	210,140,770		470,306,369	271
272												272

<div><div>Part III</div><div>INTERGOVERNMENTAL EXPENDITURES</div><div>CITY OF SIOUX CITY</div><div>Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i></div></div>																																																																																																																																																															
<div><div>Purpose</div><div>Correction.....</div><div>Health.....</div><div>Highways.....</div><div>Transit subsidies.....</div><div>Libraries.....</div><div>Police protection.....</div><div>Sewerage.....</div><div>Sanitation.....</div><div>All other.....</div></div>				<div><div>Amount paid to other local governments</div><div>M05 \$ 3,235</div><div>M32 0</div><div>M44 0</div><div>M94 0</div><div>M52 0</div><div>M62 0</div><div>M80 0</div><div>M81 0</div><div>M89 \$ 323,417</div></div>		<div><div>Purpose</div><div>Highways.....</div><div>All other.....</div></div>				<div><div>Amount paid to State</div><div>L44 \$ 0</div><div>L89 \$ 0</div></div>																																																																																																																																																					
<div><div>Part IV</div><div>SALARIES AND WAGES</div><div>Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.</div></div>																																																																																																																																																															
						<div>Amount - Omit cents</div>																																																																																																																																																									
Total salaries and wages paid.....						Z00 \$		45,713,816																																																																																																																																																							
<div><div>Part V</div><div>DEBT OUTSTANDING, ISSUED, AND RETIRED</div></div>																																																																																																																																																															
<div><div>A. Long-term debt</div><table><tr><th rowspan="2">Purpose</th><th rowspan="2">Debt outstanding JULY 1, 2013 (a)</th><th colspan="2">Debt during the fiscal year</th><th colspan="4">Debt Outstanding JUNE 30, 2014</th><th rowspan="2">Interest paid this year (h)</th></tr><tr><th>Issued (b)</th><th>Retired (c)</th><th>General obligation (d)</th><th>TIF revenue (e)</th><th>Revenue (f)</th><th>Other (g)</th></tr><tr><td>1. Water utility</td><td>19U \$ 3,187,291</td><td>29U \$ 1,205,000</td><td>39U \$ 389,012</td><td>49U \$ 4,003,279</td><td>49U \$ 0</td><td>49U \$ 0</td><td>49U \$ 0</td><td>191 \$ 92,905</td></tr><tr><td>2. Sewer utility</td><td>19U 1,131,081</td><td>29U 350,000</td><td>39U 256,549</td><td>49U 1,224,532</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 36,492</td></tr><tr><td>3. Electric utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>192 0</td></tr><tr><td>4. Gas utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>193 0</td></tr><tr><td>5. Transit-bus</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>194 0</td></tr><tr><td>6. Industrial Revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>189 0</td></tr><tr><td>7. Mortgage revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>44T 0</td><td>189 0</td></tr><tr><td>8. TIF revenue</td><td>19U 65,441,130</td><td>29U 1,728,228</td><td>39U 9,045,087</td><td>49U 58,124,271</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 2,017,346</td></tr><tr><td>9. Parking</td><td>19U 2,112,836</td><td>29U 103,750</td><td>39U 409,460</td><td>49U 1,807,126</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 66,651</td></tr><tr><td>10. Solid Waste</td><td>19U 12,165</td><td>29U 0</td><td>39U 12,165</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 121</td></tr><tr><td>11. Airport</td><td>19U 1,849,212</td><td>29U 450,000</td><td>39U 279,324</td><td>49U 2,019,888</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 57,298</td></tr><tr><td>12. GO Bonds</td><td>19U 51,141,285</td><td>29U 4,368,022</td><td>39U 8,798,403</td><td>49U 46,710,904</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 1,638,065</td></tr><tr><td>13. Notes Payable</td><td>19U 144,342,660</td><td>29U 10,870,908</td><td>39U 7,922,059</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 147,291,509</td><td>189 4,187,517</td></tr><tr><td>14.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>Total long-term debt</td><td>269,217,660</td><td>19,075,908</td><td>27,112,059</td><td>113,890,000</td><td>0</td><td>0</td><td>147,291,509</td><td>8,096,395</td></tr></table></div>										Purpose	Debt outstanding JULY 1, 2013 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2014				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$ 3,187,291	29U \$ 1,205,000	39U \$ 389,012	49U \$ 4,003,279	49U \$ 0	49U \$ 0	49U \$ 0	191 \$ 92,905	2. Sewer utility	19U 1,131,081	29U 350,000	39U 256,549	49U 1,224,532	49U 0	49U 0	49U 0	189 36,492	3. Electric utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	192 0	4. Gas utility	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	193 0	5. Transit-bus	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	194 0	6. Industrial Revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	7. Mortgage revenue	19T 0	24T 0	34T 0	44T 0	44T 0	44T 0	44T 0	189 0	8. TIF revenue	19U 65,441,130	29U 1,728,228	39U 9,045,087	49U 58,124,271	49U 0	49U 0	49U 0	189 2,017,346	9. Parking	19U 2,112,836	29U 103,750	39U 409,460	49U 1,807,126	49U 0	49U 0	49U 0	189 66,651	10. Solid Waste	19U 12,165	29U 0	39U 12,165	49U 0	49U 0	49U 0	49U 0	189 121	11. Airport	19U 1,849,212	29U 450,000	39U 279,324	49U 2,019,888	49U 0	49U 0	49U 0	189 57,298	12. GO Bonds	19U 51,141,285	29U 4,368,022	39U 8,798,403	49U 46,710,904	49U 0	49U 0	49U 0	189 1,638,065	13. Notes Payable	19U 144,342,660	29U 10,870,908	39U 7,922,059	49U 0	49U 0	49U 0	49U 147,291,509	189 4,187,517	14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	Total long-term debt	269,217,660	19,075,908	27,112,059	113,890,000	0	0	147,291,509	8,096,395
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<div><div>B. Short-term debt</div><table><tr><td colspan="4"></td><td colspan="6">Amount - Omit cents</td></tr><tr><td colspan="4">Outstanding as of JULY 1, 2013</td><td>61V \$</td><td colspan="5">0</td></tr><tr><td colspan="4">Outstanding as of JUNE 30, 2014</td><td>64V \$</td><td colspan="5">0</td></tr></table></div>														Amount - Omit cents						Outstanding as of JULY 1, 2013				61V \$	0					Outstanding as of JUNE 30, 2014				64V \$	0																																																																																																																												
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<div><div>Part VI</div><div>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</div><div>Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY</div><div>Actual valuation -- January 1, 2012</div></div>																																																																																																																																																															
				Amount - Omit cents																																																																																																																																																											
				\$	3,847,021,049			x .05 = \$	192,351,052																																																																																																																																																						
<div><div>Part VII</div><div>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014</div></div>																																																																																																																																																															
<div><div>Amount - Omit cents</div><table><tr><th>Type of asset</th><th colspan="5">Amount - Omit cents</th><th rowspan="2">Total (e)</th></tr><tr><th></th><th>Bond and interest funds (a)</th><th>Bond construction funds (b)</th><th>Pension/retirement funds (c)</th><th>all other funds funds (d)</th><th></th></tr><tr><td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i>.</td><td colspan="5"></td><td></td></tr><tr><td>W01 \$</td><td>5,597,799</td><td>W31 \$</td><td>47,371,302</td><td>W61 0</td><td>64,073,517</td></tr></table></div>										Type of asset	Amount - Omit cents					Total (e)		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)		Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property</i> .							W01 \$	5,597,799	W31 \$	47,371,302	W61 0	64,073,517																																																																																																																												
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REMARKS																																																																																																																																																															
Due to the implementation of GASB No. 65, bond costs previously capitalized were expensed this year through a prior period adjustment in our proprietary funds. Therefore the beginning balances as of July 1, 2013 do not balance with the amount reported on our State report filed for FY 2013.																																																																																																																																																															